

8/11/23, 1:38 PM

Imaging - Statement

ACCOUNT:
DOCUMENTS:PAGE: 1
06/30/2023

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Columbus Commerce Center LLC
146 W Mill St Ste 5
Columbus WI 5392530
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Farmers & Merchants Union Bank is proud to offer our business customers Positive Pay - a service that matches the account number, check number and dollar amount for each check and/or ACH presented for payment against a list of approved, issued checks you submit to us. See the last page of your statement for details.

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Business Checking ACCOUNT [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/23	1,032.70
FAP [REDACTED] to CCC [REDACTED]		5,335.50	06/20/23	6,368.20
CHECK # 1297	5,335.50		06/20/23	1,032.70
BALANCE THIS STATEMENT			06/30/23	1,032.70
TOTAL DAYS IN STATEMENT PERIOD 06/01/23 THROUGH 06/30/23:				30
TOTAL CREDITS (1)	5,335.50	AVG AVAILABLE BALANCE		1,032.70
TOTAL DEBITS (1)	5,335.50	AVERAGE BALANCE		1,032.70

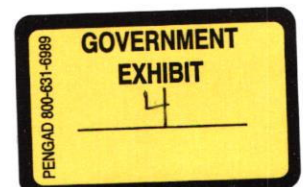
YOUR CHECKS SEQUENCED

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DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

06/20 1297 5,335.50

* * * C O N T I N U E D * * *



CCC 0057